MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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F Υ 2008

2009

JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: FRA-S-1-03-X-PE-12

ACCOUNT NAME: FRANKLIN 03 SEWER REVENUE

COUNTY: PENDLETON

STATEMENT OF ACCOUNT

BALANCE LAST	STATEMENT	1,113.38
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BALANCE LAST STATEMENT		1,113.38
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	14,808.98 0.00 16.92 0.00 0.00 0.00 19.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	14,844.90
TOTAL INCLUDING BALANCE FORWARD		15,958.28
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -11,106.00 0.00 -839.83 0.00 0.00 -31.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-11,976.89
BALANCE THIS STATEMENT		3,981.39
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	3,981.39 0.00	3,981.39

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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F Y 2008

2009

ACCOUNT NAME: FRANKLIN 03 SEWER RESERVE

JULY 1, 2008 TO SEPTEMBER 30, 2008

ACCOUNT NUMBER: FRA-S-2-03-X-PE-12

COUNTY: PENDLETON

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 11,653.63

BALANCE LAST STATEMENT		11,653.63
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	8,842.03 0.00 66.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,908.17
 TOTAL INCLUDING BALANCE FORWARD		20,561.80
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -19.00 -1,198.00 0.00 0.00	-1,217.00
BALANCE THIS STATEMENT		19,344.80
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	19,344.80	19,344.80

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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F Y 2008

2009

ACCOUNT NUMBER: FRA-S-1-87-A-PE-12
ACCOUNT NAME: FRANKLIN 87-A SEWER REVENUE

JULY 1, 2008 TO SEPTEMBER 30, 2008

COUNTY: PENDLETON

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 10,748.56

BALANCE LAST STATEMENT		10,748.56
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	6,399.12 0.00 65.66 0.00 0.00 0.00 78.00 0.00 0.00 0.00	
TOTAL RECEIPTS		6,542.78
TOTAL INCLUDING BALANCE FORWAR	 RD	17,291.34
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		17,291.34
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	17,291.34 0.00	17,291.34

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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F Y 2008

2009

ACCOUNT NUMBER: FRA-S-2-87-A-PE-12
ACCOUNT NAME: FRANKLIN 87-A SEWER RESERVE

JULY 1, 2008 TO SEPTEMBER 30, 2008

COUNTY: PENDLETON

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		21,354.54
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	27.80 0.00 121.17 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		148.97
TOTAL INCLUDING BALANCE FORWAR	 RD	21,503.51
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -78.00 0.00 0.00 0.00	-78.00
BALANCE THIS STATEMENT		21,425.51
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	21,425.51	21 425 51
TOTAL		21,425.51

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2009

JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: FRA-S-1-87-B-PE-12

ACCOUNT NAME: FRANKLIN 87-B SEWER REVENUE

COUNTY: PENDLETON

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT).	0 ()
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BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	907.98 0.00 0.00 0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 1,198.00	
THE THOU THOSE OF THE THOUGHTO	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	2,105.98
TOTAL INCLUDING BALANCE FORWARD		2,105.98
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,105.98
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	2,105.98	
ESCROWED INVESTMENTS	0.00	0 105 00
TOTAL		2,105.98

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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ACCOUNT NAME: FRANKLIN 87-B SEWER RESERVE

JULY 1, 2008 TO SEPTEMBER 30, 2008

ACCOUNT NUMBER: FRA-S-2-87-B-PE-12

COUNTY: PENDLETON

0

STATEMENT OF ACCOUNT

792 86 BALANCE LAST STATEMENT

792.86		BALANCE LAST STATEMENT
		RECEIPTS
	1,311.22	DEPOSITS FROM TREASURER OR SHERIFF
	0.00	DEPOSITS FROM PUBLIC UTILITY TAXES
	4.51	INTEREST EARNED ON INVESTMENT POOL
	0.00	INTEREST EARNED ON ESC INVESTMENTS
	0.00	INCOME EARNED ON LOANED ESC INVEST
	0.00	DISCOUNT EARNED ON MATURED ESC INVEST
	0.00	DISCOUNT EARNED ON RETIRED BONDS
	0.00	TRANSFERS FROM REVENUE/RESERVE ACCT
	0.00	TRANSFERS FROM OTHER ACCOUNTS
	0.00	
	0.00	MISCELLANEOUS
1,315.73		TOTAL RECEIPTS
2,108.59		TOTAL INCLUDING BALANCE FORWARD
		D T OD VID OD VENTO
	0 00	DISBURSEMENTS
	0.00	BEARER BONDS MATURED AND PAID
	0.00	COUPON INTEREST PAID
	0.00	REGISTERED BONDS MATURED AND PAID
	0.00	REGISTERED INTEREST PAID
	0.00	ADMIN FEE TO REG BONDHOLDER
	0.00	PREMIUM PAID ON CALLED BONDS
	0.00	PAYING AGENT BANK SERVICE FEES
	0.00	MBC SERVICE FEES
	0.00	IMB SERVICE FEES
	0.00	LEGAL ADVERTISEMENTS
	0.00	PREMIUM PAID ON MATURED ESC INVEST
	0.00	TRANSFERS TO REVENUE/RESERVE ACCT
	0.00	TRANSFERS TO OTHER ACCOUNTS
	0.00	REFUNDS TO ISSUER
0.00	0.00	MISCELLANEOUS
0.00		TOTAL DISBURSEMENTS
2,108.59		BALANCE THIS STATEMENT
		THE ABOVE BALANCE IS HELD AS FOLLOWS:
	2,108.59	CASH/IMB MONEY MARKET POOL INV
	0.00	ESCROWED INVESTMENTS
2,108.59		TOTAL
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SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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F Y 2008

2009

ACCOUNT NUMBER: FRA-W-1-03-A-PE-12
ACCOUNT NAME: FRANKLIN 03-A WATER REVENUE

JULY 1, 2008 TO SEPTEMBER 30, 2008

COUNTY: PENDLETON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	32,340.37 0.00 30.53 0.00 0.00 0.00 37.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	32,407.90
TOTAL INCLUDING BALANCE FORWARD		32,407.90
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -21,071.86 0.00 -3,187.12 0.00 0.00 -63.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-24,322.06
BALANCE THIS STATEMENT		8,085.84
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	8,085.84 0.00	8,085.84

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

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CHARLESTON WV 25301

ACCOUNT NUMBER: FRA-W-2-03-A-PE-12
ACCOUNT NAME: FRANKLIN 03-A WATER RESERVE

JULY 1, 2008 TO SEPTEMBER 30, 2008

COUNTY: PENDLETON

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 24,655.94

BALANCE LAST STATEMENT		24,655.94
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	7,844.03	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	139.91	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		7,983.94
TOTAL INCLUDING BALANCE FORWARD))	32,639.88
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-37.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-37.00
BALANCE THIS STATEMENT		32,602.88
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	32,602.88	
ESCROWED INVESTMENTS	0.00	
TOTAL		32,602.88

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

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CHARLESTON WV 25301

JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: FRA-W-1-94-X-PE-12

ACCOUNT NAME: FRANKLIN 94 WATER REVENUE

COUNTY: PENDLETON

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STATEMENT OF ACCOUNT

5.923.26 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		5,923.26
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	7,355.92 0.00 40.01 0.00 0.00 0.00 0.00 84.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	7,479.93
TOTAL INCLUDING BALANCE FORWARD		13,403.19
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		13,403.19
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	13,403.19	13,403.19
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SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2009

STATEMENT OF ACCOUNT JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: FRA-W-2-94-X-PE-12 ACCOUNT NAME: FRANKLIN 94 WATER RESERVE

COUNTY: PENDLETON

BALANCE LAST STATEMENT		22,629.28
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	504.74	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	128.50	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00 0.00 0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		633.24
TOTAL INCLUDING BALANCE FORWARD		23 , 262.52
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-84.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-84.00
BALANCE THIS STATEMENT		 23 , 178.52

0.00

23,178.52

CASH/IMB MONEY MARKET POOL INV 23,178.52

ESCROWED INVESTMENTS

TOTAL